

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 16-34595**

Re: BRIAN BROPHY
LINDA BROPHY
52 BARTHOLF AVENUE
POMPTON LAKES, NJ 07442

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/02/2017	\$200.00	3931875000 -	06/05/2017	\$200.00	4015545000 -
07/05/2017	\$200.00	4095454000 -	08/03/2017	\$200.00	4177718000 -
09/05/2017	\$200.00	4259681000 -	10/02/2017	\$200.00	4332153000 -
11/03/2017	\$200.00	4414418000 -	12/04/2017	\$200.00	4491517000 -
01/02/2018	\$200.00	4563944000 -	02/05/2018	\$200.00	4648048000 -
03/12/2018	\$200.00	4747140000 -	04/23/2018	\$200.00	4854353000
05/07/2018	\$200.00	4897261000	06/18/2018	\$200.00	4995333000
07/23/2018	\$200.00	5085912000	09/04/2018	\$200.00	5204473000
11/15/2018	\$200.00	5391932000	11/26/2018	\$400.00	5413533000
12/05/2018	\$200.00	5448028000			
Total Receipts: \$4,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,000.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK, NA	07/16/2018	\$65.27	805,971	08/20/2018	\$6.41	807,877
CAPITAL ONE NA	09/17/2018	\$6.42	8,000,694	10/22/2018	\$6.57	8,000,728
CARISBROOK ASSET HOLDING TRUST	07/16/2018	\$531.00	805,764			
CHARLES MICHAEL DAMIAN LLC	07/16/2018	\$1,860.13	805,686	08/20/2018	\$182.79	807,554
	09/17/2018	\$182.78	809,524	10/01/2018	(\$182.78)	809,524

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			228.20	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	7,122.69	100.00%	1,124.61	5,998.08
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0005	CAPITAL ONE NA	UNSECURED	228.29	100.00%	84.67	143.62
0006	MACYS	UNSECURED	0.00	100.00%	0.00	0.00
0007	ECMC	UNSECURED	0.00	100.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0008	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0010	CARISBROOK ASSET HOLDING TRUST	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0011	CHARLES MICHAEL DAMIAN LLC	UNSECURED	6,506.00	100.00%	2,042.92	4,463.08
0012	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0013	CARISBROOK ASSET HOLDING TRUST	(NEW) MTG Agree	531.00	100.00%	531.00	0.00

Total Paid: \$4,011.40
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$4,000.00 - Paid to Claims: \$2,658.59 - Admin Costs Paid: \$1,352.81 = Funds on Hand: \$188.60

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.